

***STATE SHARED REVENUE, AND  
BOARD OF EDUCATION PAYMENTS  
2004 FISCAL YEAR END***

| <i>ENTITY NAME</i>  | <i>SITUS</i> | <i>TRANS CODE</i> | <i>REVENUE SOURCE</i>           | <i>DOCUMENT #</i> | <i>WARRANT #</i> | <i>CFDA #</i> | <i>DATE</i> | <i>AMOUNT</i>   |
|---|--------------|-------------------|---------------------------------|-------------------|------------------|---------------|-------------|-----------------|
| <b>Mason</b>  | <b>1765</b>  |                   |                                 |                   |                  |               |             |                 |
| <b>BEER TAX</b>   |              |                   |                                 |                   |                  |               |             |                 |
| TOWN OF MASON   |              | 802               | BEER TAX                        |                   |                  |               | 10/20/2003  | \$291.14        |
| TOWN OF MASON   |              | 802               | BEER TAX                        |                   |                  |               | 4/20/2004   | \$249.28        |
| <i>Summary for 'SUB CODE' = BEER TAX (2 detail records)</i> |              |                   |                                 |                   |                  |               |             |                 |
| <b>Total For BEER TAX</b>                                   |              |                   |                                 |                   |                  |               |             | <b>\$540.42</b> |
| <b>CITY STREETS AND TRANSPORTATION SYSTE</b>                |              |                   |                                 |                   |                  |               |             |                 |
| TOWN OF MASON   |              | 802               | STREETS AND TRANSPORTATION SY\$ |                   |                  |               | 7/20/2003   | \$207.11        |
| TOWN OF MASON   |              | 802               | STREETS AND TRANSPORTATION SY\$ |                   |                  |               | 8/20/2003   | \$205.30        |
| TOWN OF MASON   |              | 802               | STREETS AND TRANSPORTATION SY\$ |                   |                  |               | 9/20/2003   | \$205.30        |
| TOWN OF MASON   |              | 802               | STREETS AND TRANSPORTATION SY\$ |                   |                  |               | 10/20/2003  | \$205.46        |
| TOWN OF MASON   |              | 802               | STREETS AND TRANSPORTATION SY\$ |                   |                  |               | 11/20/2003  | \$205.46        |
| TOWN OF MASON   |              | 802               | STREETS AND TRANSPORTATION SY\$ |                   |                  |               | 12/20/2003  | \$205.46        |
| TOWN OF MASON   |              | 802               | STREETS AND TRANSPORTATION SY\$ |                   |                  |               | 1/20/2004   | \$205.46        |
| TOWN OF MASON   |              | 802               | STREETS AND TRANSPORTATION SY\$ |                   |                  |               | 2/20/2004   | \$205.46        |
| TOWN OF MASON   |              | 802               | STREETS AND TRANSPORTATION SY\$ |                   |                  |               | 3/20/2004   | \$205.46        |
| TOWN OF MASON   |              | 802               | STREETS AND TRANSPORTATION SY\$ |                   |                  |               | 4/20/2004   | \$205.55        |
| TOWN OF MASON   |              | 802               | STREETS AND TRANSPORTATION SY\$ |                   |                  |               | 5/20/2004   | \$205.55        |
| TOWN OF MASON   |              | 802               | STREETS AND TRANSPORTATION SY\$ |                   |                  |               | 6/20/2004   | \$205.55        |

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|---|-------|------------|-----------------------------|------------|-----------|--------|------------|------------|
| Summary for 'SUB CODE' = CITY STREETS AND TRANSPORTATION SYSTEM (12 detail records) |       |            |                             |            |           |        |            |            |
| Total For CITY STREETS AND TRANSPORTATION SYS<br>TEM                                |       |            |                             |            |           |        |            | \$2,467.12 |
| GASOLINE AND MOTOR FUEL TAX   |       |            |                             |            |           |        |            |            |
| TOWN OF MASON   |       | 802        | GASOLINE AND MOTOR FUEL TAX |            |           |        | 7/20/2003  | \$572.30   |
| TOWN OF MASON   |       | 802        | GASOLINE AND MOTOR FUEL TAX |            |           |        | 7/20/2003  | \$308.35   |
| TOWN OF MASON   |       | 802        | GASOLINE AND MOTOR FUEL TAX |            |           |        | 7/20/2003  | \$1,795.92 |
| TOWN OF MASON   |       | 802        | GASOLINE AND MOTOR FUEL TAX |            |           |        | 8/20/2003  | \$291.72   |
| TOWN OF MASON   |       | 802        | GASOLINE AND MOTOR FUEL TAX |            |           |        | 8/20/2003  | \$541.43   |
| TOWN OF MASON   |       | 802        | GASOLINE AND MOTOR FUEL TAX |            |           |        | 8/20/2003  | \$1,832.33 |
| TOWN OF MASON   |       | 802        | GASOLINE AND MOTOR FUEL TAX |            |           |        | 9/20/2003  | \$291.61   |
| TOWN OF MASON   |       | 802        | GASOLINE AND MOTOR FUEL TAX |            |           |        | 9/20/2003  | \$541.23   |
| TOWN OF MASON   |       | 802        | GASOLINE AND MOTOR FUEL TAX |            |           |        | 9/20/2003  | \$1,854.33 |
| TOWN OF MASON   |       | 802        | GASOLINE AND MOTOR FUEL TAX |            |           |        | 10/20/2003 | \$543.61   |
| TOWN OF MASON   |       | 802        | GASOLINE AND MOTOR FUEL TAX |            |           |        | 10/20/2003 | \$292.89   |
| TOWN OF MASON   |       | 802        | GASOLINE AND MOTOR FUEL TAX |            |           |        | 10/20/2003 | \$1,752.53 |
| TOWN OF MASON   |       | 802        | GASOLINE AND MOTOR FUEL TAX |            |           |        | 11/20/2003 | \$289.64   |
| TOWN OF MASON   |       | 802        | GASOLINE AND MOTOR FUEL TAX |            |           |        | 11/20/2003 | \$1,821.87 |
| TOWN OF MASON   |       | 802        | GASOLINE AND MOTOR FUEL TAX |            |           |        | 11/20/2003 | \$537.57   |
| TOWN OF MASON   |       | 802        | GASOLINE AND MOTOR FUEL TAX |            |           |        | 12/20/2003 | \$263.48   |
| TOWN OF MASON   |       | 802        | GASOLINE AND MOTOR FUEL TAX |            |           |        | 12/20/2003 | \$1,769.74 |
| TOWN OF MASON   |       | 802        | GASOLINE AND MOTOR FUEL TAX |            |           |        | 12/20/2003 | \$489.01   |
| TOWN OF MASON   |       | 802        | GASOLINE AND MOTOR FUEL TAX |            |           |        | 1/20/2004  | \$293.75   |
| TOWN OF MASON   |       | 802        | GASOLINE AND MOTOR FUEL TAX |            |           |        | 1/20/2004  | \$1,867.58 |
| TOWN OF MASON   |       | 802        | GASOLINE AND MOTOR FUEL TAX |            |           |        | 1/20/2004  | \$545.21   |
| TOWN OF MASON   |       | 802        | GASOLINE AND MOTOR FUEL TAX |            |           |        | 2/20/2004  | \$1,748.93 |

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|---|--------------|-------------------|-----------------------------|-------------------|------------------|---------------|-------------|--------------------|
| TOWN OF MASON   |              | 802               | GASOLINE AND MOTOR FUEL TAX |                   |                  |               | 2/20/2004   | \$279.27           |
| TOWN OF MASON   |              | 802               | GASOLINE AND MOTOR FUEL TAX |                   |                  |               | 2/20/2004   | \$518.32           |
| TOWN OF MASON   |              | 802               | GASOLINE AND MOTOR FUEL TAX |                   |                  |               | 3/20/2004   | \$1,576.01         |
| TOWN OF MASON   |              | 802               | GASOLINE AND MOTOR FUEL TAX |                   |                  |               | 3/20/2004   | \$256.17           |
| TOWN OF MASON   |              | 802               | GASOLINE AND MOTOR FUEL TAX |                   |                  |               | 3/20/2004   | \$475.46           |
| TOWN OF MASON   |              | 802               | GASOLINE AND MOTOR FUEL TAX |                   |                  |               | 4/20/2004   | \$237.42           |
| TOWN OF MASON   |              | 802               | GASOLINE AND MOTOR FUEL TAX |                   |                  |               | 4/20/2004   | \$1,586.32         |
| TOWN OF MASON   |              | 802               | GASOLINE AND MOTOR FUEL TAX |                   |                  |               | 4/20/2004   | \$440.66           |
| TOWN OF MASON   |              | 802               | GASOLINE AND MOTOR FUEL TAX |                   |                  |               | 5/20/2004   | \$285.33           |
| TOWN OF MASON   |              | 802               | GASOLINE AND MOTOR FUEL TAX |                   |                  |               | 5/20/2004   | \$529.57           |
| TOWN OF MASON   |              | 802               | GASOLINE AND MOTOR FUEL TAX |                   |                  |               | 5/20/2004   | \$1,723.26         |
| TOWN OF MASON   |              | 802               | GASOLINE AND MOTOR FUEL TAX |                   |                  |               | 6/20/2004   | \$1,799.31         |
| TOWN OF MASON   |              | 802               | GASOLINE AND MOTOR FUEL TAX |                   |                  |               | 6/20/2004   | \$527.78           |
| TOWN OF MASON   |              | 802               | GASOLINE AND MOTOR FUEL TAX |                   |                  |               | 6/20/2004   | \$284.36           |
| <i>Summary for 'SUB CODE' = GASOLINE AND MOTOR FUEL TAX (36 detail records)</i> |              |                   |                             |                   |                  |               |             |                    |
| <b>Total For GASOLINE AND MOTOR FUEL TAX</b>                                    |              |                   |                             |                   |                  |               |             | <b>\$30,764.27</b> |
| <b>INCOME TAX</b>   |              |                   |                             |                   |                  |               |             |                    |
| TOWN OF MASON   |              | 802               | INCOME TAX                  |                   |                  |               | 7/31/2003   | \$4,698.86         |
| TOWN OF MASON   |              | 818               | INCOME TAX                  |                   |                  |               | 5/20/2004   | (\$2,493.52)       |
| <i>Summary for 'SUB CODE' = INCOME TAX (2 detail records)</i>                   |              |                   |                             |                   |                  |               |             |                    |
| <b>Total For INCOME TAX</b>   |              |                   |                             |                   |                  |               |             | <b>\$2,205.34</b>  |
| <b>SALES TAX</b>  |              |                   |                             |                   |                  |               |             |                    |
| TOWN OF MASON   |              | 802               | SALES TAX                   |                   |                  |               | 7/20/2003   | \$5,647.40         |
| TOWN OF MASON   |              | 802               | SALES TAX                   |                   |                  |               | 8/20/2003   | \$5,761.05         |
| TOWN OF MASON   |              | 802               | SALES TAX                   |                   |                  |               | 9/20/2003   | \$5,193.52         |

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|--|--------------|-------------------|------------------------------|-------------------|------------------|---------------|-------------|--------------------|
| TOWN OF MASON  |              | 802               | SALES TAX                    |                   |                  |               | 10/20/2003  | \$5,325.59         |
| TOWN OF MASON  |              | 802               | SALES TAX                    |                   |                  |               | 11/20/2003  | \$5,278.28         |
| TOWN OF MASON  |              | 802               | SALES TAX                    |                   |                  |               | 12/20/2003  | \$5,221.00         |
| TOWN OF MASON  |              | 802               | SALES TAX                    |                   |                  |               | 1/20/2004   | \$5,074.38         |
| TOWN OF MASON  |              | 802               | SALES TAX                    |                   |                  |               | 2/20/2004   | \$6,469.17         |
| TOWN OF MASON  |              | 802               | SALES TAX                    |                   |                  |               | 3/20/2004   | \$4,689.44         |
| TOWN OF MASON  |              | 802               | SALES TAX                    |                   |                  |               | 4/20/2004   | \$4,794.22         |
| TOWN OF MASON  |              | 802               | SALES TAX                    |                   |                  |               | 5/20/2004   | \$5,459.38         |
| TOWN OF MASON  |              | 802               | SALES TAX                    |                   |                  |               | 6/20/2004   | \$5,366.80         |
| <i>Summary for 'SUB CODE' = SALES TAX (12 detail records)</i>                    |              |                   |                              |                   |                  |               |             |                    |
| <b>Total For SALES TAX</b>   |              |                   |                              |                   |                  |               |             | <b>\$64,280.23</b> |
| <b>TELECOMMUNICATIONS SALES TAX</b>  |              |                   |                              |                   |                  |               |             |                    |
| TOWN OF MASON  |              | 802               | TELECOMMUNICATIONS SALES TAX |                   |                  |               | 7/7/2003    | \$17.50            |
| TOWN OF MASON  |              | 802               | TELECOMMUNICATIONS SALES TAX |                   |                  |               | 8/5/2003    | \$16.93            |
| TOWN OF MASON  |              | 802               | TELECOMMUNICATIONS SALES TAX |                   |                  |               | 9/5/2003    | \$19.64            |
| TOWN OF MASON  |              | 802               | TELECOMMUNICATIONS SALES TAX |                   |                  |               | 10/7/2003   | \$18.55            |
| TOWN OF MASON  |              | 802               | TELECOMMUNICATIONS SALES TAX |                   |                  |               | 11/6/2003   | \$17.28            |
| TOWN OF MASON  |              | 802               | TELECOMMUNICATIONS SALES TAX |                   |                  |               | 12/4/2003   | \$15.72            |
| TOWN OF MASON  |              | 802               | TELECOMMUNICATIONS SALES TAX |                   |                  |               | 1/7/2004    | \$15.27            |
| TOWN OF MASON  |              | 802               | TELECOMMUNICATIONS SALES TAX |                   |                  |               | 2/5/2004    | \$5.06             |
| TOWN OF MASON  |              | 802               | TELECOMMUNICATIONS SALES TAX |                   |                  |               | 3/4/2004    | \$27.72            |
| TOWN OF MASON  |              | 802               | TELECOMMUNICATIONS SALES TAX |                   |                  |               | 4/7/2004    | \$9.36             |
| TOWN OF MASON  |              | 802               | TELECOMMUNICATIONS SALES TAX |                   |                  |               | 5/6/2004    | \$12.96            |
| TOWN OF MASON  |              | 802               | TELECOMMUNICATIONS SALES TAX |                   |                  |               | 6/9/2004    | \$12.51            |
| <i>Summary for 'SUB CODE' = TELECOMMUNICATIONS SALES TAX (12 detail records)</i> |              |                   |                              |                   |                  |               |             |                    |
| <b>Total For TELECOMMUNICATIONS SALES TAX</b>                                    |              |                   |                              |                   |                  |               |             | <b>\$188.50</b>    |

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|---|--------------|-------------------|-----------------------|-------------------|------------------|---------------|-------------|---------------------|
| <b>TVA - IN LIEU OF TAX</b>   |              |                   |                       |                   |                  |               |             |                     |
| TOWN OF MASON   |              | 802               | TVA - IN LIEU OF TAX  |                   |                  |               | 11/20/2003  | \$1,797.94          |
| TOWN OF MASON   |              | 802               | TVA - IN LIEU OF TAX  |                   |                  |               | 1/20/2004   | \$1,797.94          |
| TOWN OF MASON   |              | 802               | TVA - IN LIEU OF TAX  |                   |                  |               | 4/20/2004   | \$1,797.94          |
| TOWN OF MASON   |              | 802               | TVA - IN LIEU OF TAX  |                   |                  |               | 6/20/2004   | \$1,797.94          |
| <i>Summary for 'SUB CODE' = TVA - IN LIEU OF TAX (4 detail records)</i> |              |                   |                       |                   |                  |               |             |                     |
| <b>Total For TVA - IN LIEU OF TAX</b>                                   |              |                   |                       |                   |                  |               |             | <b>\$7,191.76</b>   |
| <b>Total For All Revenue Sources</b>                                    |              |                   |                       |                   |                  |               |             | <b>\$107,637.64</b> |